

Accounts to 28th February 2017					
Deposit Account - Unity					
	Amount Carried Forward from	31 January 2017		10,593.90	
	Amount credited since	31 January 2017		0.00	
Deposit Balance to be carried forward					<u>£ 10,593.90</u>
Cheque Account - Unity					
	Amount Carried Forward From	31 January 2017		17,971.92	
	Returned payment from bank	76.70			
	Account credited since	31 January 2017		76.70	
	Debited from bank since	31 January 2017			
BACS	PJ&B Jones		£	345.60	
DD	EON		£	30.18	
BP C	S Goodwin Expenses		£	76.70	resub. due to ret'd p'ment
BP D	SLCC Membership		£	118.00	
BP E	999inks cartridge for OKI printer		£	36.79	
BP F	PC World computer, printer, projector, software		£	1,399.95	
BP Giii	Amazon - office suite software(home & student)		£	107.88	
BP Gi and	Amazon - office suite software(home & business)		£	3.99	Item ordered & returned
BP Gii	Amazon - office suite software(home & business)		see above		Credit less £3.99 postage
BP I	Eagre News		£	50.00	
SO	S Goodwin Salary		£	289.03	
	Total Debits			2,458.12	
Cheque Account Balance to be carried forward					<u>£ 15,590.50</u>
Uncleared Payments					
None					
	Total uncleared			0.00	£ 15,590.50
9 March agree the following payments to be made					
BP H	S Goodwin Expenses		£	56.98	
DD	Information Commissioners Office		£	35.00	
cheque	Norfolk ALC Wordpress Training		£	132.00	
Total Accounts to date					
	Debit total	12941.97		Credit	39126.37
	uncleared	0.00		Debit	12941.97
		12941.97		BOOKS	26184.40
	b/f	14574.27		Deposit a/	10593.90
	credit	24552.10		Cheque a/	15590.50
	Credit tota	39126.37		BANK	26184.40